

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

08 Chouteau
0133 Fort Benton Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	968,117.43	968,117.43	0.00	0.00	0.00	0.00
21XX Support Services - Students	14,922.37	14,922.37	0.00	0.00	0.00	0.00
222X Educational Media Services	34,475.88	34,475.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,082.22	51,082.22	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,195.04	46,195.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,354.84	0.00	50,354.84	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	282,593.98	282,593.98	0.00	0.00	0.00	0.00
27XX Student Transportation Services	41,323.85	41,323.85	0.00	0.00	0.00	0.00
31XX Food Services	90,144.43	90,144.43	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,215.77	9,215.77	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,327.13	18,327.13	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	41,136.00	0.00	XXXXXXXXXX	41,136.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,820.18	2,820.18	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,650,709.12	1,559,218.28	50,354.84	41,136.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,650,709.12					
Line A	Preliminary Indirect Cost Rate [C divided by B] 50,354.84/1,559,218.28		3.23%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**08 Chouteau
0134 Fort Benton H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	614,448.37	614,448.37	0.00	0.00	0.00	0.00
21XX Support Services - Students	46,241.22	46,241.22	0.00	0.00	0.00	0.00
222X Educational Media Services	33,244.01	33,244.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	110,560.45	110,560.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	67,402.04	67,402.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	86,858.44	0.00	66,004.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	259,134.53	259,134.53	0.00	0.00	0.00	0.00
27XX Student Transportation Services	231,055.27	179,087.27	0.00	51,968.00	0.00	0.00
31XX Food Services	221.49	221.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	38,689.25	38,689.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	99,989.36	99,989.36	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	90,765.63	0.00	XXXXXXXXXX	90,765.63	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,078.03	2,078.03	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,680,688.09	1,451,096.02	66,004.18	142,733.63	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,680,688.09					
Line A	Preliminary Indirect Cost Rate [C divided by B] 66,004.18/1,451,096.02		4.55%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**08 Chouteau
0135 Loma Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
23XX Support Services - General Administration	1,074.05	1,074.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,034.40	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,970.16	4,970.16	0.00	0.00	0.00	0.00
Totals	12,078.61	6,044.21	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	12,078.61					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/6,044.21		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**08 Chouteau
0137 Big Sandy Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	725,138.09	714,540.09	0.00	10,598.00	0.00	0.00
21XX Support Services - Students	4,780.02	4,780.02	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	29,741.47	29,741.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	28,755.29	28,755.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,493.12	0.00	26,493.12	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	125,185.05	125,185.05	0.00	0.00	0.00	0.00
27XX Student Transportation Services	165,862.17	101,023.34	0.00	64,838.83	0.00	0.00
28XX Support Services - Central	3,188.60	0.00	3,188.60	0.00	0.00	0.00
31XX Food Services	88,953.99	88,953.99	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,997.02	1,997.02	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,931.72	7,931.72	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,578.76	1,578.76	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,209,605.30	1,104,486.75	29,681.72	75,436.83	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,209,605.30					
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,681.72/1,104,486.75		2.69%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

08 Chouteau
0138 Big Sandy H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	462,325.02	462,325.02	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,372.76	5,372.76	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,011.75	40,011.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	55,047.79	55,047.79	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,266.34	0.00	18,266.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	123,647.79	123,647.79	0.00	0.00	0.00	0.00
27XX Student Transportation Services	158,546.80	93,707.97	0.00	64,838.83	0.00	0.00
31XX Food Services	11,796.37	11,796.37	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,814.85	19,814.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	49,641.01	49,641.01	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,160.46	1,160.46	XXXXXXXXXX	0.00	0.00	0.00
Totals	945,630.94	862,525.77	18,266.34	64,838.83	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	945,630.94					
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,266.34/862,525.77		2.12%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

08 Chouteau
0144 Warrick Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	36,143.46	36,143.46	0.00	0.00	0.00	0.00
21XX Support Services - Students	355.00	355.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	586.00	586.00	0.00	0.00	0.00	0.00
222X Educational Media Services	99.00	99.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,436.93	4,436.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	2,648.40	0.00	2,648.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,019.82	4,019.82	0.00	1,000.00	0.00	0.00
27XX Student Transportation Services	86.50	86.50	0.00	0.00	0.00	0.00
Totals	49,375.11	45,726.71	2,648.40	1,000.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	49,375.11					
Line A	Preliminary Indirect Cost Rate [C divided by B] 2,648.40/45,726.71		5.79%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

08 Chouteau
0145 Highwood Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	406,662.99	406,662.99	0.00	0.00	0.00	0.00
222X Educational Media Services	9,307.32	9,307.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,513.69	71,513.69	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	50,854.85	50,854.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	53,443.20	52,115.20	0.00	1,328.00	0.00	0.00
31XX Food Services	49,148.99	49,148.99	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,495.94	16,495.94	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,026.76	0.00	XXXXXXXXXX	6,026.76	0.00	0.00
Totals	663,453.74	656,098.98	0.00	7,354.76	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	663,453.74					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/656,098.98		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

08 Chouteau
0146 Highwood H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	295,221.59	295,221.59	0.00	0.00	0.00	0.00
222X Educational Media Services	11,160.30	11,160.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	92,926.79	92,926.79	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	79,809.75	79,809.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	28,230.34	28,223.84	0.00	6.50	0.00	0.00
31XX Food Services	9,361.67	9,361.67	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	53,650.35	53,650.35	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,868.83	0.00	XXXXXXXXXX	5,868.83	0.00	0.00
Totals	576,229.62	570,354.29	0.00	5,875.33	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	576,229.62					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/570,354.29		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**08 Chouteau
0153 Geraldine Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	344,180.23	344,180.23	0.00	0.00	0.00	0.00
21XX Support Services - Students	13,996.64	13,996.64	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,488.54	1,488.54	0.00	0.00	0.00	0.00
222X Educational Media Services	9,342.49	9,342.49	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	58,437.88	58,437.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,434.85	0.00	12,392.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	113,423.29	113,090.54	332.75	0.00	0.00	0.00
27XX Student Transportation Services	84,878.92	42,994.72	0.00	41,884.20	0.00	0.00
31XX Food Services	61,902.61	61,902.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,036.36	10,036.36	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	998.53	998.53	XXXXXXXXXX	0.00	0.00	0.00
Totals	713,120.34	656,468.54	12,725.03	41,884.20	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	713,120.34					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,725.03/656,468.54		1.94%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

08 Chouteau
0154 Geraldine H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	316,705.29	316,705.29	0.00	0.00	0.00	0.00
21XX Support Services - Students	13,866.38	13,866.38	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,689.84	2,689.84	0.00	0.00	0.00	0.00
222X Educational Media Services	16,785.06	16,785.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	64,415.37	64,415.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,177.48	0.00	13,178.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	113,195.49	113,195.49	0.00	0.00	0.00	0.00
27XX Student Transportation Services	64,226.79	36,233.99	0.00	27,992.80	0.00	0.00
34XX Extracurricular - Activities	14,948.10	14,948.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,142.28	38,142.28	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	661.19	661.19	XXXXXXXXXX	0.00	0.00	0.00
Totals	660,813.27	617,642.99	13,178.39	27,992.80	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	660,813.27					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,178.39/617,642.99		2.13%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**08 Chouteau
0159 Carter Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	30,572.85	30,572.85	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,454.22	1,454.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,176.65	2,176.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,676.68	0.00	5,676.68	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	9,624.12	9,624.12	0.00	0.00	0.00	0.00
Totals	49,504.52	43,827.84	5,676.68	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	49,504.52					
Line A	Preliminary Indirect Cost Rate [C divided by B] 5,676.68/43,827.84		12.95%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

08 Chouteau
0161 Knees Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	37,149.86	37,149.86	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,911.88	2,911.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,035.56	10,035.56	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	9,119.99	9,119.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	346.50	346.50	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,171.00	1,171.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	60,734.79	60,734.79	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	60,734.79					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/60,734.79		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

08 Chouteau
0171 Benton Lake Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	31,355.44	31,355.44	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,333.40	9,333.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,873.12	8,873.12	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	7,868.79	7,868.79	0.00	0.00	0.00	0.00
27XX Student Transportation Services	405.00	405.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	883.23	883.23	XXXXXXXXXX	0.00	0.00	0.00
Totals	58,718.98	58,718.98	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	58,718.98					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/58,718.98		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**08 Chouteau
9871 Chouteau Co Joint Service**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	43,215.98	43,215.98	0.00	0.00	0.00	0.00
21XX Support Services - Students	67,395.94	67,395.94	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,000.00	12,000.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	122,611.92	122,611.92	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	122,611.92					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/122,611.92		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.